

Please complete this Application Form using black ink in BLOCK CAPITALS and return to: Chelsea Financial Services, St James Hall, Moore Park Road, London SW6 2JS

1 Intermediary Details (For Intermediary use only)

You will require a Cofunds authorisation code before being able to transact business. If you do not include this we will not be able to process this application.

| | | | |
|--|-----|-------------------------------|----------------|
| Cofunds Intermediary Authorisation Code | 7 7 | Intermediary Client/Deal Ref. | Marketing Code |
|--|-----|-------------------------------|----------------|

CONFIRMATION OF VERIFICATION OF BANK ACCOUNT DETAILS

I/We confirm that:

The sort code, bank account number and account name within the nominated bank account section was obtained and verified by me/us in relation to the customer(s) below.

| | | |
|-----------------------------|----------|------|
| Full name of Regulated Firm | Signed | Date |
| FSA Ref No. | Name | |
| | Position | |

2 Personal/Company Details (Please complete this section in full)

Private/Corporate Investor(s) 'Primary Holder' Please see section 3 to add additional holders.

| | |
|-----------------------------------|---------------------------------------|
| Existing Cofunds Client Reference | Designation (if applicable) |
| Mr/Mrs/Ms/Miss/Other | Current Permanent Residential Address |
| Surname/Company Name | |
| Full First Name(s) | Postcode |

3 Joint Holders (All Joint Holders MUST complete this section)

Please include the full name and address of each holder. All correspondence will be sent to the 'Primary' Holder above.

Second named holder

| |
|----------------------|
| Mr/Mrs/Ms/Miss/Other |
| Surname |
| Full First Name(s) |

Third named holder

| |
|----------------------|
| Mr/Mrs/Ms/Miss/Other |
| Surname |
| Full First Name(s) |

Fourth named holder

| |
|----------------------|
| Mr/Mrs/Ms/Miss/Other |
| Surname |
| Full First Name(s) |

4 Nominated Bank Account

Complete this section if you have not provided us with your nominated bank account details. If you are an existing customer, only complete this section if you would like to change your nominated bank account details. Any change to your nominated bank account will not be applied to your regular monthly investments. You can only have one nominated bank account at any given time.

| | |
|---|--------------------------------------|
| Name of Account Holder | Branch Sort Code |
| Bank or Building Society Name and Address | Bank/Building Society Account Number |
| Postcode | Building Society Roll Number |

5 Income

Complete this section if you have requested income units/shares ('INC').

The option you choose will be applied to all income units/shares on this application.

Note: If you are taking regular withdrawals from your cash account you may only select the 'Cofunds Cash Account' or 'Retain in the fund' options.

- Consolidated Natural Income**
Income generated from your investment funds will be consolidated into your cash account and paid to your nominated bank account on a monthly basis.
- Cofunds Cash Account**
Income generated will be paid into your cash account to be held on platform for withdrawals or future investment.
- Retain in the fund**
Income generated from this investment will be retained in the fund.

If you do not tick one of these boxes we will select the 'Retain in the fund' option by default.

